

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A
PAYMENT ISSUE DATE: 07/26/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.04503100
Total funds used for calculation	271,710,422.00
Gross Claim	\$12,235,392.01
Net Claim / Payment Amount	\$12,235,392.01
YTD Amount:	\$119,770,621.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A
PAYMENT ISSUE DATE: 07/26/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00004200
Total funds used for calculation	271,710,422.00
Gross Claim	\$11,411.84
Net Claim / Payment Amount	\$11,411.84
YTD Amount:	\$111,708.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A
PAYMENT ISSUE DATE: 07/26/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00073600
Total funds used for calculation	271,710,422.00
Gross Claim	\$199,978.87
Net Claim / Payment Amount	\$199,978.87
YTD Amount:	\$1,957,566.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A
PAYMENT ISSUE DATE: 07/26/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00497400
Total funds used for calculation	271,710,422.00
Gross Claim	\$1,351,487.64
Net Claim / Payment Amount	\$1,351,487.64
YTD Amount:	\$13,229,532.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00056000
Total funds used for calculation	271,710,422.00
Gross Claim	\$152,157.84
Net Claim / Payment Amount	\$152,157.84
YTD Amount:	\$1,489,452.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00073000
Total funds used for calculation	271,710,422.00
Gross Claim	\$198,348.61
Net Claim / Payment Amount	\$198,348.61
YTD Amount:	\$1,941,608.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.02460000
Total funds used for calculation	271,710,422.00
Gross Claim	\$6,684,076.38
Net Claim / Payment Amount	\$6,684,076.38
YTD Amount:	\$65,429,532.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A
PAYMENT ISSUE DATE: 07/26/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00040700
Total funds used for calculation	271,710,422.00
Gross Claim	\$110,586.14
Net Claim / Payment Amount	\$110,586.14
YTD Amount:	\$1,082,512.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00317400
Total funds used for calculation	271,710,422.00
Gross Claim	\$862,408.88
Net Claim / Payment Amount	\$862,408.88
YTD Amount:	\$8,442,005.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.02148500
Total funds used for calculation	271,710,422.00
Gross Claim	\$5,837,698.42
Net Claim / Payment Amount	\$5,837,698.42
YTD Amount:	\$57,144,451.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00059800
Total funds used for calculation	271,710,422.00
Gross Claim	\$162,482.83
Net Claim / Payment Amount	\$162,482.83
YTD Amount:	\$1,590,522.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A
PAYMENT ISSUE DATE: 07/26/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00326400
Total funds used for calculation	271,710,422.00
Gross Claim	\$886,862.82
Net Claim / Payment Amount	\$886,862.82
YTD Amount:	\$8,681,381.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00419300
Total funds used for calculation	271,710,422.00
Gross Claim	\$1,139,281.80
Net Claim / Payment Amount	\$1,139,281.80
YTD Amount:	\$11,152,277.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00062900
Total funds used for calculation	271,710,422.00
Gross Claim	\$170,905.86
Net Claim / Payment Amount	\$170,905.86
YTD Amount:	\$1,672,974.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.02641200
Total funds used for calculation	271,710,422.00
Gross Claim	\$7,176,415.67
Net Claim / Payment Amount	\$7,176,415.67
YTD Amount:	\$70,248,976.18

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PAYMENT ISSUE DATE: 07/26/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00254500
Total funds used for calculation	271,710,422.00
Gross Claim	\$691,503.02
Net Claim / Payment Amount	\$691,503.02
YTD Amount:	\$6,769,030.90

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A
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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00098200
Total funds used for calculation	271,710,422.00
Gross Claim	\$266,819.63
Net Claim / Payment Amount	\$266,819.63
YTD Amount:	\$2,611,861.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00045100
Total funds used for calculation	271,710,422.00
Gross Claim	\$122,541.40
Net Claim / Payment Amount	\$122,541.40
YTD Amount:	\$1,199,541.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.24300200
Total funds used for calculation	271,710,422.00
Gross Claim	\$66,026,175.95
Net Claim / Payment Amount	\$66,026,175.95
YTD Amount:	\$646,321,433.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00246400
Total funds used for calculation	271,710,422.00
Gross Claim	\$669,494.48
Net Claim / Payment Amount	\$669,494.48
YTD Amount:	\$6,553,592.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A
PAYMENT ISSUE DATE: 07/26/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00778300
Total funds used for calculation	271,710,422.00
Gross Claim	\$2,114,722.21
Net Claim / Payment Amount	\$2,114,722.21
YTD Amount:	\$20,700,733.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00033400
Total funds used for calculation	271,710,422.00
Gross Claim	\$90,751.28
Net Claim / Payment Amount	\$90,751.28
YTD Amount:	\$888,352.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A
PAYMENT ISSUE DATE: 07/26/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00222700
Total funds used for calculation	271,710,422.00
Gross Claim	\$605,099.11
Net Claim / Payment Amount	\$605,099.11
YTD Amount:	\$5,923,234.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00456400
Total funds used for calculation	271,710,422.00
Gross Claim	\$1,240,086.37
Net Claim / Payment Amount	\$1,240,086.37
YTD Amount:	\$12,139,040.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A
PAYMENT ISSUE DATE: 07/26/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00016700
Total funds used for calculation	271,710,422.00
Gross Claim	\$45,375.64
Net Claim / Payment Amount	\$45,375.64
YTD Amount:	\$444,176.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00044500
Total funds used for calculation	271,710,422.00
Gross Claim	\$120,911.14
Net Claim / Payment Amount	\$120,911.14
YTD Amount:	\$1,183,583.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.01021000
Total funds used for calculation	271,710,422.00
Gross Claim	\$2,774,163.41
Net Claim / Payment Amount	\$2,774,163.41
YTD Amount:	\$27,155,915.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 **To** 07/15/2013

Payment Calculations:

County Ratio	0.00479500
Total funds used for calculation	271,710,422.00
Gross Claim	\$1,302,851.47
Net Claim / Payment Amount	\$1,302,851.47
YTD Amount:	\$12,753,439.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00206600
Total funds used for calculation	271,710,422.00
Gross Claim	\$561,353.73
Net Claim / Payment Amount	\$561,353.73
YTD Amount:	\$5,495,016.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.09942000
Total funds used for calculation	271,710,422.00
Gross Claim	\$27,013,450.16
Net Claim / Payment Amount	\$27,013,450.16
YTD Amount:	\$264,431,062.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.01262300
Total funds used for calculation	271,710,422.00
Gross Claim	\$3,429,800.66
Net Claim / Payment Amount	\$3,429,800.66
YTD Amount:	\$33,573,861.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00037500
Total funds used for calculation	271,710,422.00
Gross Claim	\$101,891.41
Net Claim / Payment Amount	\$101,891.41
YTD Amount:	\$997,401.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.04928000
Total funds used for calculation	271,710,422.00
Gross Claim	\$13,389,889.60
Net Claim / Payment Amount	\$13,389,889.60
YTD Amount:	\$131,071,844.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.03460100
Total funds used for calculation	271,710,422.00
Gross Claim	\$9,401,452.31
Net Claim / Payment Amount	\$9,401,452.31
YTD Amount:	\$92,029,563.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00093500
Total funds used for calculation	271,710,422.00
Gross Claim	\$254,049.24
Net Claim / Payment Amount	\$254,049.24
YTD Amount:	\$2,486,854.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.05251100
Total funds used for calculation	271,710,422.00
Gross Claim	\$14,267,785.97
Net Claim / Payment Amount	\$14,267,785.97
YTD Amount:	\$139,665,454.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.08665800
Total funds used for calculation	271,710,422.00
Gross Claim	\$23,545,881.75
Net Claim / Payment Amount	\$23,545,881.75
YTD Amount:	\$230,487,497.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.02861800
Total funds used for calculation	271,710,422.00
Gross Claim	\$7,775,808.86
Net Claim / Payment Amount	\$7,775,808.86
YTD Amount:	\$76,116,356.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 **To** 07/15/2013

Payment Calculations:

County Ratio	0.01619500
Total funds used for calculation	271,710,422.00
Gross Claim	\$4,400,350.28
Net Claim / Payment Amount	\$4,400,350.28
YTD Amount:	\$43,074,442.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00772200
Total funds used for calculation	271,710,422.00
Gross Claim	\$2,098,147.88
Net Claim / Payment Amount	\$2,098,147.88
YTD Amount:	\$20,538,489.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.02502400
Total funds used for calculation	271,710,422.00
Gross Claim	\$6,799,281.60
Net Claim / Payment Amount	\$6,799,281.60
YTD Amount:	\$66,557,261.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.01098600
Total funds used for calculation	271,710,422.00
Gross Claim	\$2,985,010.70
Net Claim / Payment Amount	\$2,985,010.70
YTD Amount:	\$29,219,871.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.06425000
Total funds used for calculation	271,710,422.00
Gross Claim	\$17,457,394.61
Net Claim / Payment Amount	\$17,457,394.61
YTD Amount:	\$170,888,108.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00556100
Total funds used for calculation	271,710,422.00
Gross Claim	\$1,510,981.66
Net Claim / Payment Amount	\$1,510,981.66
YTD Amount:	\$14,790,797.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00488900
Total funds used for calculation	271,710,422.00
Gross Claim	\$1,328,392.25
Net Claim / Payment Amount	\$1,328,392.25
YTD Amount:	\$13,003,454.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00003000
Total funds used for calculation	271,710,422.00
Gross Claim	\$8,151.31
Net Claim / Payment Amount	\$8,151.31
YTD Amount:	\$79,792.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00097600
Total funds used for calculation	271,710,422.00
Gross Claim	\$265,189.37
Net Claim / Payment Amount	\$265,189.37
YTD Amount:	\$2,595,903.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A
PAYMENT ISSUE DATE: 07/26/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.01110700
Total funds used for calculation	271,710,422.00
Gross Claim	\$3,017,887.66
Net Claim / Payment Amount	\$3,017,887.66
YTD Amount:	\$29,541,699.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.01338000
Total funds used for calculation	271,710,422.00
Gross Claim	\$3,635,485.45
Net Claim / Payment Amount	\$3,635,485.45
YTD Amount:	\$35,587,282.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.01280400
Total funds used for calculation	271,710,422.00
Gross Claim	\$3,478,980.24
Net Claim / Payment Amount	\$3,478,980.24
YTD Amount:	\$34,055,273.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A
PAYMENT ISSUE DATE: 07/26/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00252600
Total funds used for calculation	271,710,422.00
Gross Claim	\$686,340.53
Net Claim / Payment Amount	\$686,340.53
YTD Amount:	\$6,718,495.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A
PAYMENT ISSUE DATE: 07/26/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00132200
Total funds used for calculation	271,710,422.00
Gross Claim	\$359,201.18
Net Claim / Payment Amount	\$359,201.18
YTD Amount:	\$3,516,172.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00016000
Total funds used for calculation	271,710,422.00
Gross Claim	\$43,473.67
Net Claim / Payment Amount	\$43,473.67
YTD Amount:	\$425,557.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00971300
Total funds used for calculation	271,710,422.00
Gross Claim	\$2,639,123.33
Net Claim / Payment Amount	\$2,639,123.33
YTD Amount:	\$25,834,026.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00111600
Total funds used for calculation	271,710,422.00
Gross Claim	\$303,228.83
Net Claim / Payment Amount	\$303,228.83
YTD Amount:	\$2,968,266.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.02117900
Total funds used for calculation	271,710,422.00
Gross Claim	\$5,754,555.03
Net Claim / Payment Amount	\$5,754,555.03
YTD Amount:	\$56,330,571.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00624100
Total funds used for calculation	271,710,422.00
Gross Claim	\$1,695,744.74
Net Claim / Payment Amount	\$1,695,744.74
YTD Amount:	\$16,599,419.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200369A

PAYMENT ISSUE DATE: 07/26/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

County Ratio	0.00092800
Total funds used for calculation	271,710,422.00
Gross Claim	\$252,147.27
Net Claim / Payment Amount	\$252,147.27
YTD Amount:	\$2,468,235.98